

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Description:</b> Administer a retirement plan mandatory for all eligible state and school district employees and for employees of political subdivisions which have elected to participate. Provide separation, disability, death, and survivor benefits. Administer the retiree medical insurance reserve of state and school district retirees from which group insurance monthly premium payments are made and administer the former Firemen's Retirement Fund Program for paid firemen.							
<b>FY 2003 Original Appropriation</b>							
3.00 FY 2003 Original Appropriation: SB 1457							
Dedicated	59.00	2,747,000	2,614,600	100,000	0	0	5,461,600
<b>Total</b>	<b>59.00</b>	<b>2,747,000</b>	<b>2,614,600</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>5,461,600</b>
<b>FY 2003 Total Appropriation</b>							
Dedicated	59.00	2,747,000	2,614,600	100,000	0	0	5,461,600
<b>Total</b>	<b>59.00</b>	<b>2,747,000</b>	<b>2,614,600</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>5,461,600</b>
<b>FY 2003 Estimated Expenditures</b>							
Dedicated	59.00	2,747,000	2,614,600	100,000	0	0	5,461,600
<b>Total</b>	<b>59.00</b>	<b>2,747,000</b>	<b>2,614,600</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>5,461,600</b>
<b>Base Adjustments</b>							
8.41 Removal of One-Time Expenditures: Removal of one-time funds for computers, servers, software, and operating expenses for technology.							
Dedicated	0.00	0	(110,000)	(100,000)	0	0	(210,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(110,000)</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>	<b>(210,000)</b>
<b>FY 2004 Base</b>							
Dedicated	59.00	2,747,000	2,504,600	0	0	0	5,251,600
<b>Total</b>	<b>59.00</b>	<b>2,747,000</b>	<b>2,504,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,251,600</b>
<b>Program Maintenance</b>							
10.12 Personnel Costs Rollups							
Dedicated	0.00	42,900	0	0	0	0	42,900
<b>Total</b>	<b>0.00</b>	<b>42,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,900</b>
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
Dedicated	0.00	7,400	0	0	0	0	7,400
<b>Total</b>	<b>0.00</b>	<b>7,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,400</b>
10.21 General Inflation: The Governor recommends no increase for inflation.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.31 Replacement Items: Funding includes replacement personal computers (in lieu of maintenance agreements), servers, printers, chairs, and facsimile machines. Operating replacement is for operating system software.							
Dedicated	0.00	0	15,000	99,600	0	0	114,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>15,000</b>	<b>99,600</b>	<b>0</b>	<b>0</b>	<b>114,600</b>

Public Employee Retirement System  
Administration

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	11,600	0	0	0	11,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>11,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,600</b>
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	(100)	0	0	0	(100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100)</b>
10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	(6,100)	0	0	0	(6,100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(6,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,100)</b>
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	(4,900)	0	0	0	(4,900)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(4,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,900)</b>
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2004 Total Maintenance</b>							
Dedicated	59.00	2,797,300	2,520,100	99,600	0	0	5,417,000
<b>Total</b>	<b>59.00</b>	<b>2,797,300</b>	<b>2,520,100</b>	<b>99,600</b>	<b>0</b>	<b>0</b>	<b>5,417,000</b>
<b>FY 2004 Gov's Recommendation</b>							
Dedicated	59.00	2,797,300	2,520,100	99,600	0	0	5,417,000
<b>Total</b>	<b>59.00</b>	<b>2,797,300</b>	<b>2,520,100</b>	<b>99,600</b>	<b>0</b>	<b>0</b>	<b>5,417,000</b>